Case 1:22-cv-08842-JLR Document 78-21 Filed 12/15/23 Page 1 of 2

EXHIBIT U

PERSONAL FINANCIAL STATEMENT

RODRIGO LEBOIS MATEOS December 31st, 2020 (Figures in USD)

| <u>ASSETS</u> | | <u>LIABILITIES</u> | |
|--|----------------------|-------------------------------|----------------------|
| Cash | \$ 13,980,000.00 | Secured Debt | \$ 40,000,000.00 |
| Marketable Securities (Including Series VRX and Maxcom Telecomunicaciones) | \$ 76,024,000.00 | Personal Real Estate Mortgage | \$ 11,690,000.00 |
| Public Investments | \$ 351,573,725.15 | | ,, |
| Unifin Financiera | \$ 351,573,725.15 | Total Liabilities | \$ 51,690,000.00 |
| Private Investments | \$ 178,533,070.40 | | , , |
| Caye Chapel (Four Seasons Hotel in Belize) | \$ 36,450,000.00 | | |
| LBB Capital SA de CV (Holding Company of Private Equity Investments) | \$ 39,281,000.00 | | |
| Fracsa Alloys SA de CV | \$ 25,000,000.00 | | |
| Marques de Salamanca (39.29% stake in building for development in Madrid, Spain) | \$ 24,818,025.60 | | |
| Hyatt Project CDMX/Los Cabos | \$ 17,283,000.00 | | |
| Real Estate Fund in Spain | \$ 10,601,044.80 | | |
| Private Equity Investments in Mexico | \$ 25,100,000.00 | | |
| Personal Real Estate | \$ 76,670,840.00 | | |
| Real Estate MX | \$ 38,950,000.00 | | |
| Madrid, Spain | \$ 14,070,840.00 | | |
| NY, NY | \$ 8,700,000.00 | | |
| Vail, CO | \$ 8,000,000.00 | | |
| Miami, FL (Fisher Island and the Bond in Brickell) | \$ 5,950,000.00 | | |
| Houston, TX | \$ 1,000,000.00 | | |
| Personal Property, Art & Jewlery | \$ 70,380,000.00 | | |
| Jewlery | \$ 28,480,000.00 | | |
| Art | \$ 19,650,000.00 | | |
| Boats | \$ 18,850,000.00 | Net Worth | \$ 715,471,635.55 |
| Others | \$ 3,400,000.00 | | |
| Total Assets | \$ 767,161,635.55 | | \$ 767,161,635.55 |
| <u>CASH FLOW</u> | | | |
| Gross Salary | \$ 6,325,000.00 | | |
| Interest Income | \$ 2,800,000.00 | | |
| Dividend Income | \$ 12,000,000.00 | | |
| Bonus | \$ 6,200,000.00 | | |
| Total Income | \$ 27,325,000.00 | | |
| Living Expenses | \$ (2,850,000.00) | | |
| Mortgage Interest | \$ (372,250.00) | | |
| Interest Expenses | \$ (820,000.00) | | |
| Total Expenses | \$ (4,042,250.00) | | |
| Cash Flow | \$ 23,282,750.00 | | |

Rodriga Lebois Mateos